

PRELIMINARY BUDGET DATA SHEET FY 2005-2006

2005 Legislative Revision:

County: 31 Mineral

District: 0577 Alberton K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2006 final budget form.

		2	FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ALBERTON K-6	79	15,003.50	344,297.80	87	14,598.00	379,093.80
H1	ALBERTON HS 9-12	93	225,273.00	517,173.00	86	225,273.00	478,396.50
M1	ALBERTON 7-8	28	58,570.98	156,163.00	34	63,076.44	189,575.50
2.	* DIRECT STATE AID)					620,789.01
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9-	-306(8)]		100%
	* b. BASE Budget						1,155,367.67
	* c. Maximum Budge	t Limit					1,456,089.28
	* d. Highest Budget V			D . CE			1 406 245 07
	excluding tuition,						1,406,245.97
	* e. Highest Budget V						1,456,089.28
	* f. Highest Voted A						49,843.31
4.	PRIOR YEAR INFO						1 074 065 50
	* a. FY 2004-2005 B.	_					1,074,065.58
	* b. FY 2004-2005 M * c. FY 2004-2005 A		C				1,344,818.10 207
	* d. FY 2004-2005 A						1,324,943.88
	* e. FY 2004-2005 O	-	•				250,878.30
	* f. FY 2004-2005 E		•	•			alized EQ
_		_				Equ	anzea EQ
5.	SPECIAL EDUCATI NOTE: Block Grant Eligi		,	*	von are dus	lified and will rec	eive the
	funding listed. Block Gra						cive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	BG] per ANB				138.71
	Related Services Block						46.23
	Threshold to Determine	e Dispropoi	rtionate Costs				1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	ate X ANB]			27,742.00
	* b. Related Services	Block Gran	nt Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fe	or Dispropo	ortionate Costs (See Final Page)			1,284.77
	* d. Total Special Edu	acation Allo	owable Cost Pay	ment (District) [5a + 5b + 5	5c]	29,026.77
	Prorated Cooperative	Cost Payr	nents (Member	s of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		9,246.00

District: 0577 Alberton K-12 Schools

Required	Local	Match
----------	-------	-------

*	f(i).	District's Required Match for IBG [5a X 0.33]	9,154.86
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,051.18
*	f(iv)	Total Required Local Match To Avoid Reversions $[5f(i) + 5f(ii) + 5f(iii)]$	12,206.04
	Mini	imum Special Education Budget To Avoid Reversions	,

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

39,948.04

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cou	nty		
	a.	Tax Year 2004 County Taxable Value	8,054,255.00	8,054,255.00
	b.	FY 2004-05 County ANB (Budgeted)	428	256
	c.	County Retirement Mill Value per ANB	18.82	31.46
	Dist	rict		
	d.	Tax Year 2004 District Taxable Value	2,377,724.00	2,377,724.00
	e.	FY 2004-05 District ANB (Budgeted)	123	84
	f.	District Debt Service Mill Value Per ANB	19.33	28.31
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0577 Alberton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	Elementary 1,752,163,083.00	High School 1,752,163,083.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	163,864,956.46	107,450,132.42
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.71	28.54

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	219,240.19	236,533.65
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	8,504.71	5,808.10
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	4,261,107.08	6,916,433.55
	(e)	District taxable valuation (Tax Year 2004)***	2,377,724.00	2,377,724.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,883.00	4,539.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	32,229.26	19,753.42	51,982.68
b.	FY2003-2004 amount to avoid reversion	22,963.82	14,131.59	37,095.41
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	815.14	469.63	1,284.77

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2005-2006

2005 Legislative Revision:

County: 31 Mineral

District: 0579 Superior K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2006 final budget form.

		2	FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SUPERIOR K-6	185	14,598.00	804,306.00	194	15,206.25	843,259.80
H1	SUPERIOR HS 9-12	137	225,273.00	760,350.00	143	225,273.00	793,435.50
M1	SUPERIOR 7-8	73	63,076.44	406,318.00	64	56,318.25	356,368.00
2.	* DIRECT STATE AII)					1,031,232.10
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxim	num [MCA 20-9-	-306(8)]		100%
	* b. BASE Budget						1,944,048.01
	* c. Maximum Budge	t Limit					2,455,465.11
	* d. Highest Budget V						2.1.1.0.17.7.5
	excluding tuition,						2,141,047.76
	* e. Highest Budget V						2,455,465.11
	* f. Highest Voted A						314,417.35
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 B.	U					1,810,389.25
	* b. FY 2004-2005 M		U				2,286,410.24
	* c. FY 2004-2005 A						397
	* d. FY 2004-2005 A	-	•				2,007,389.00
	* e. FY 2004-2005 O		•	•			196,999.75
	* f. FY 2004-2005 E	_				Equ	alized EQ
5.	SPECIAL EDUCATI		,	*			
	NOTE: Block Grant Eligi funding listed. Block Gra						eive the
	Block Grant Eligibilit			-			Yes
		y Status:_					168
	Block Grant Rates						
	Instructional Block Gra						138.71
	Related Services Block						46.23
	Threshold to Determine	e Dispropoi	tionate Costs				1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	ate X ANB]			54,790.45
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement f	or Dispropo	ortionate Costs (See Final Page)_			10,308.21
	* d. Total Special Edu	acation Allo	owable Cost Pay	ment (District) [5a + 5b + 5	5c]	65,098.66
	Prorated Cooperative	•		-	•		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		18,260.85

District: 0579 Superior K-12 Schools

*	f(i).	District's Required Match for IBG [5a X 0.33]	18,080.85
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	6,026.08
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	24,106.93
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	78,897.38

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	unty		
a.	Tax Year 2004 County Taxable Value	8,054,255.00	8,054,255.00
b.	FY 2004-05 County ANB (Budgeted)	428	256
c.	County Retirement Mill Value per ANB	18.82	31.46
Dist	trict		
d.	Tax Year 2004 District Taxable Value	3,440,542.00	3,440,542.00
e.	FY 2004-05 District ANB (Budgeted)	250	147
f.	District Debt Service Mill Value Per ANB	13.76	23.41
Stat	tewide		
* g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0579 Superior K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	Elementary 1,752,163,083.00	High School 1,752,163,083.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	163,864,956.46	107,450,132.42
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.71	28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	404,420.24	354,700.58
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	19,409.06	11,207.08
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	7,929,846.20	10,443,004.62
	(e)	District taxable valuation (Tax Year 2004)***	3,440,542.00	3,440,542.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	4,489.00	7,002.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	78,341.31	42,183.78	120,525.09
b.	FY2003-2004 amount to avoid reversion	46,634.23	25,436.85	72,071.08
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	6,811.81	3,496.40	10,308.21

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2005-2006

2005 Legislative Revision:

County: 31 Mineral

District: 0582 St Regis K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2006 final budget form.

		C	FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ST REGIS K-6	80	14,598.00	348,648.00	82	14,598.00	357,347.80
H1	ST REGIS HS 9-12	75	225,273.00	417,412.50	73	225,273.00	406,318.00
M1	ST REGIS 7-8	31	63,076.44	172,871.50	32	63,076.44	178,440.00
2.	* DIRECT STATE AID)					561,498.04
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9-	-306(8)]		100%
	* b. BASE Budget						1,060,520.40
	* c. Maximum Budge	t Limit					1,339,264.66
	* d. Highest Budget V						1 221 044 02
	excluding tuition,						1,321,944.83
	* e. Highest Budget V						1,339,264.66
* f. Highest Voted Amount (3e-3d)					17,319.83		
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 BA	Ü					993,730.80
	* b. FY 2004-2005 Maximum Budget					1,255,155.24	
	* c. FY 2004-2005 ANB * d. FY 2004-2005 Adopted General Fund Budget					183	
		-	•				1,255,155.23
	* e. FY 2004-2005 O		•	•			261,424.43
	* f. FY 2004-2005 Ed	_				Equ	alized EQ
5.	SPECIAL EDUCATION		,	*			
	NOTE: Block Grant Eligi funding listed. Block Grant Eligi						eive the
	Block Grant Eligibilit			-			Yes
		,					
	Block Grant Rates Instructional Block Gra	nt Data IID	Cl par AND				138.71
	Related Services Block						46.23
	Threshold to Determine						1.314737924
							1.314/3/924
	Special Education All		•	. WANDI			27,000,00
	* a. Instructional Bloc						25,800.06
	* b. Related Services						N/A
	c. Reimbursement fo			•			11,459.01
	* d. Total Special Edu		•)C]	37,259.07
	Prorated Cooperative	-		-	•		Q 500 70
	* e. Related Services	DIOCK Gran	ı Enuuement (P	and Directly to C	.00p)		8,598.78

District: 0582 St Regis K-12 Schools

Rea	nired	Local	Match
1100	uncu	Local	Match

*	f(i).	District's Required Match for IBG [5a X 0.33]	8,514.02
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,837.59
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	11,351.61
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	37,151.67

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	8,054,255.00	8,054,255.00
b.	FY 2004-05 County ANB (Budgeted)	428	256
c.	County Retirement Mill Value per ANB	18.82	31.46
D	istrict		
d.	Tax Year 2004 District Taxable Value	3,277,262.00	3,277,262.00
e.	FY 2004-05 District ANB (Budgeted)	110	73
f.	District Debt Service Mill Value Per ANB	29.79	44.89
S	tatewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0582 St Regis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	198,925.61	215,829.50
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	10,784.04	6,839.77
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	3,923,667.55	6,354,980.97
	(e)	District taxable valuation (Tax Year 2004)***	3,277,262.00	3,277,262.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	646.00	3,078.00

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	44,831.55	27,477.40	72,308.95
b.	FY2003-2004 amount to avoid reversion	20,667.44	12,541.78	33,209.22
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	7,063.71	4,395.30	11,459.01

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.